

Fund Managers In MLPA*	Public Fund information	Fund Symbol	Alternative Links	
1 AQR Long Short Equity	https://funds.aqr.com/our-funds/alternative-investment-funds/long-short-equity-fund https://www.calvert.com/Calvert-Short-Duration-Income-Fund-CDSIX.php	QLEIX	https://funds.aqr.com/our-funds/alternative-investment-funds/long-short-equity-fund https://www.calvert.com/Calvert-Short-Duration-Income-Fund-CDSIX.php	Top 10 Holdings can be found in the Fact Sheet PDF
2 Calvert Short Duration	https://www.calvert.com/Calvert-Short-Duration-Income-Fund-CDSIX.php	CSDYX	https://doublelinefunds.com/wp-content/uploads/total-return-bond-fund-fact-sheet.pdf?c=1522692758 https://www.guggenheiminvestment.com/fixed-income/total-return-bond-fund	Sector Breakdown, Portfolio Characteristics, Duration Breakdown
3 Doubleline Total Return	https://doublelinefunds.com/total-return-bond-fund/	DBLTX	https://doublelinefunds.com/wp-content/uploads/total-return-bond-fund-fact-sheet.pdf?c=1522692758 https://www.guggenheiminvestment.com/fixed-income/total-return-bond-fund	
4 Guggenheim Total Return	https://www.guggenheiminvestment.com/mf	GIBIX	https://www.guggenheiminvestment.com/fixed-income/total-return-bond-fund	
5 Lazard International Strategic	https://www.lazardassetmanagement.com/us/en_us/funds/mutual-funds/lazard-international-strategic-equity-portfolio/F123/S40/	LISIX	http://www.lazardnet.com/lam/us/pdfs/Funds/LazardInternationalStrategicEquityPortfolio_Holdings.pdf https://personal.vanguard.com/us/FundsAllHoldings?FundId=0123&FundIntExt=INT&tableName=Equity&tableIndex=0&sort=marketValue&sortOrder=desc&funds_disable_redirect=true	
6 Vanguard REIT	https://personal.vanguard.com/us/FundsAllHoldings?FundId=0123&FundIntExt=INT&tableName=Equity&tableIndex=0&sort=marketValue&sortOrder=desc&funds_disable_redirect=true https://www.lordabbett.com/en/strategies/mutual-funds/short-duration-income-fund.html	VNQ	https://www.lordabbett.com/en/strategies/mutual-funds/short-duration-income-fund.html	*
7 Lord Abbett Short	https://www.lordabbett.com/en/strategies/mutual-funds/short-duration-income-fund.html	LDLFX	https://www.lordabbett.com/en/strategies/mutual-funds/short-duration-income-fund.html	
8 Nuveen Real Estate Income	https://www.nuveen.com/CEF/Product/Overview.aspx?fundcode=JRS https://www.principal.com/InvestmentProfiles/holdings.faces?inv=7009&tcLss=20&retail=true	NRIIX	https://www.nuveen.com/closed-end-funds/JRS https://www.principal.com/InvestmentProfiles/holdings.faces?inv=7009&tcLss=20&retail=true	
9 Principal Midcap Fund	https://www.principal.com/InvestmentProfiles/holdings.faces?inv=7009&tcLss=20&retail=true	PCBIX	https://www.principal.com/InvestmentProfiles/holdings.faces?inv=7009&tcLss=20&retail=true	*
10 Schwab US Small Cap ETF**	https://www.schwab.com/public/schwab/investing/investment_help/investment_research/etf_research/etfs.html?&path=%2FProspect%2FResearch%2Fetfs%2Fsummary.asp%3Fsymb ol%3DSCHA	SCHA	https://www.schwab.com/public/schwab/investing/investment_help/investment_research/etf_research/etfs.html?&path=%2FProspect%2FResearch%2Fetfs%2Fsummary.asp%3Fsymb ol%3DSCHA	
11 The Oakmark International Fund	https://www.oakmark.com/Our-Funds/Overview/International.htm https://www.pimco.com/en-us/investments/mutual-funds/income-fund/inst	OAKIX	https://www.oakmark.com/Our-Funds/Overview/International.htm https://www.pimco.com/en-us/investments/mutual-funds/income-fund/inst	
12 Pimco Income Fund	https://www.pimco.com/en-us/investments/mutual-funds/income-fund/inst	PONPX	https://www.pimco.com/en-us/investments/mutual-funds/income-fund/inst	

*Merrill Lynch Personal Advisory

**Exchange Traded Funds

Equity Income and Growth - ETF*

*Exchange Traded Funds

<u>Symbol</u>	<u>Name/Description</u>
XLV	CONSUMER DISCRETIONARY - SPDR
FDN	FIRST TR EXCHANGE TRADED - FD Dow Jones Industrial
XLV	HEALTH CARE SELECT - SPDR
IBB	ISHARES NASDAQ BIOTECH - ETF
XLB	MATERIALS SELECT SECTOR - SPDR Fund
XLRE	REAL ESTATE SELECT - SECTOR SPDR Consumer Staples
XLP	SECTOR SPDR CONSMRS STPL
XLE	SECTOR SPDR ENERGY
XLI	SECTOR SPDR INDUSTRIAL
XLU	SECTOR SPDR UTILITIES
KIE	SPDR S&P INSURANCE ETF
VFH	VANGUARD FINANCIALS ETF
VTG	VANGUARD INFORMATION - TECH ETF

Clearbridge Large Cap Growth - ESG**

**Environmental, Social and Governance

<u>Symbol</u>	<u>Name/Description</u>
ADBE	ADOBE SYSTEMS INC RSTD - SHS
AKAM	AKAMAI TECHNOLOGIES INC
ALXN	ALEXION PHARMS INC
GOOGL	ALPHABET INC SHS CL A
GOOG	ALPHABET INC SHS CL C
AMZN	AMAZON COM INC COM
AXP	AMER EXPRESS COMPANY
AAPL	APPLE INC
BIIB	BIOGEN INC
BLK	BLACKROCK INC
BUFF	BLUE BUFFALO PET - Products Inc SHS
CAT	CATERPILLAR INC DEL
CELG	CELGENE CORP COM
KO	COCA COLA COM
CMCSA	COMCAST CORP NEW CL A
COST	COSTCO WHOLESALE CRP DEL
CVS	CVS HEALTH CORP
XRAY	DENTSPLY SIRONA INC
DIS	DISNEY (WALT) CO COM STK
EBAY	EBAY INC COM
ECL	ECOLAB INC
EQIX	EQUINIX INC
FB	FACEBOOK INC - Class A common
HD	HOME DEPOT INC
HON	HONEYWELL INTL INC DEL
JNJ	JOHNSON AND JOHNSON COM
MKC	MC CORMICK NON VTG
MSFT	MICROSOFT CORP
ORCL	ORACLE CORP \$0.01 DEL
PANW	PALO ALTO NETWORKS INC - Common
PYPL	PAYPAL HOLDINGS INC SHS
PXD	PIONEER NATURAL RES CO
PX	PRAXAIR INC
RHT	RED HAT INC
REGN	REGENERON PHARMACTCLS
SLB	SCHLUMBERGER LTD
SCHW	SCHWAB CHARLES CORP NEW
SPLK	SPLUNK INC - common
TXN	TEXAS INSTRUMENTS
TMO	THERMO FISHER SCIENTIFIC
UPS	UNITED PARCEL SVC CL B
UNH	UNITEDHEALTH GROUP INC
V	VISA INC CL A SHRS
VMW	VMWARE INC
GWV	W W GRAINGER INCORP

Jones Lang LaSalle**Public Information**

<u>Symbol</u>	<u>Public Information</u>
JLL	http://www.us.jll.com/united-states/en-us/properties http://ir.jll.com/phoenix.zhtml?c=81245&p=irol-IRHome

<u>Manager Name</u>			<u>Symbol</u>
Capital Group International	Capital Group International Inc. is an asset management holding company of The Capital Group Companies, Inc	Private	
Kohlberg Kravis Roberts (KKR) - Private Equity	A leading global investment firm. It manages assets through a variety of investment funds and asset classes, designed to create value by bringing operational expertise to its portfolio companies and active oversight.	Private	KKR
Blackstone - Private Equity	Plays a vital role in helping companies realize their growth potential, by uncovering value by identifying great companies and enhancing their	Private	BX
The Endowment Fund - Hedge Fund	A fund of funds that invests in a variety of asset class i.e. private equity, real estate, energy etc.	Private	